## **Ray County Health Department**

December   St. 1977.992   St. 1977	COUNTY Fiscal Year	Revenue Source	Ray 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Local Revenues	Beginning Balance		\$1,977,992		g-	
Interest   \$15,730   2.55%   0.66%   0.50     Vital Records   \$25,638   3.83%   2.20%   0.50     Press   \$16,588   2.48%   0.47%   0.2     Press   \$16,588   3.49%   7.49%   8.0     Other						
Vital Records						46.35%
Donations						0.55%
Fees						3.08%
Other         Total Local Revenues         \$341,442         61.89%         48.38%         63.1           DHSS Revenues           Core Public Health         State         \$57,472         8.58%         6.62%         4.4           Immunizations/Vaccine         Federal         0.00%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.12%         0.00%         0.12%         0.12%         0.00%         0.12%         0.00%         0.12%         0.00%         0.00%         <			\$16,588			0.21% 4.90%
Total Local Revenues			\$23.380			8.04%
Core Public Health   State   State   0.00%						63.12%
Immunizations\sigma	DHSS Revenues					
Immunizations/Vaccine   Federal   0.00%   0.00%   0.00%   Co.	Core Public Health	State	\$57,472	8.58%	6.62%	4.45%
MCH				0.00%	0.00%	0.00%
School Health						0.00%
WIC Administration			\$20,591			1.39%
Child Care Inspections			¢00.001			0.02%
Child Care Nurse Consultant						6.87% 0.17%
AIDS Funding						0.17%
PHEP			Ψ1,042			1.97%
BCCCP/Show Me Healthy Women   Federal   0.00%   0.17%   0.17			\$0			1.76%
Chronic Disease Prevention   State   0.00%   0.00%   0.12%   0.00	BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
Chronic Disease Prevention   Federal   0.00%   0.12%   0.00   0		Federal		0.00%	0.17%	0.17%
Worksite Inventory Other DHSS						0.00%
Other DHSS         State Federal Federal \$0         0.03% 0.00% 2.86% 1.9         0.4           Other DHSS Other DHSS Other Other Sources         0.00% 0.00% 0.03% 0.0         0.03% 0.0           Total DHSS Federal Total DHSS State \$57.652 8.61% 7.44% 4.9           Total DHSS Combined Revenues         \$57.652 8.61% 7.44% 4.9         19.71% 14.5           Other Revenues           Medicare (Non-Home Health)         \$36,148 5.40% 2.58% 2.4         2.58% 2.4           Medicare (Non-Home Health)         \$38,774 5.79% 3.26% 0.7         2.58% 0.4           Family Planning Title X         0.00% 0.00% 0.28% 0.4         0.4           Other MO Departments (DOC, DESE, etc.)         0.00% 0.00% 0.10% 0.1         0.10           Insurance Billing Other Public Health Revenue         0.00% 0.00% 0.10% 0.1         1.30% 1.0           Other Public Health Revenue         \$1,276 0.19% 9.36% 2.6         2.6           Home Mealth (all pymt. sources)         \$1,276 0.19% 9.36% 2.6         2.6           Home Maker (all pymt. sources)         \$1,276 0.19% 0.00% 0.28% 0.4         1.5           Other Non-Public Health Revenue         \$76,199 11.38% 24.44% 17.4         1.4           Total Other Revenue         \$76,199 11.38% 24.44% 17.4         1.4           Total Revenue All Sources \$669,644 100.00% 10.00% 10.00% 10.00         100.00% 10.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0.05%</td></tr<>						0.05%
Other DHSS         Federal Other Sources         \$0         0.00%         0.03%         0.03           Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other         \$57,652         8.61%         7.44%         4.9           Total DHSS Other         \$0         0.00%         0.03%         0.0           Total DHSS Other         \$0         0.00%         0.03%         0.0           Total DHSS Combined Revenues         \$179,003         26.73%         27.17%         19.4           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$36,148         5.40%         2.58%         2.4           Medicare - (Non-Home Health)         \$38,774         5.79%         3.26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.00%         0.28%         0.4           Other Public Health Revenue         0.00%         1.30%         1.0           Total (attach detail)         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Health (all pymt. sources)         \$0.00%         2.83%         1.1     <			¢100			0.00%
Other DHSS         Other Sources         0.00%         0.03%         0.0           Total DHSS Federal Total DHSS State Total DHSS Other         \$57,652         8.61%         7.44%         4.9           Total DHSS Other         \$0         0.00%         0.03%         0.0           Total DHSS Combined Revenues         \$179,003         26.73%         27.17%         19.4           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$36,148         5.40%         2.58%         2.4           Medicare - (Non-Home Health)         \$38,774         5.79%         3.26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.10%         0.28%         0.4           Other Public Health Revenue         0.00%         0.10%         0.1						1.95%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other So 0.00% 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.03% 0.0 0.0 0.03% 0.0 0.0 0.03% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.			<b>3</b> 0			0.01%
Total DHSS State			\$121,351			14.50%
Total DHSS Other         \$0         0.00%         0.03%         0.0           Total DHSS Combined Revenues         \$179,003         26.73%         27.17%         19.4           Other Revenues         ****         ****         19.4           Medicaid/MC+ (Non-Home Health)         \$36,148         5.40%         2.58%         2.4           Medicare - (Non-Home Health)         \$38,774         5.79%         3.26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         ***         0.00%         0.10%         0.1           Insurance Billing         0.00%         0.10%         0.1           Other Public Health Revenue         ***         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         \$1,276         0.19%         2.83% <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.91%</td>						4.91%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$36,148         5.40%         2.58%         2.4           Medicare - (Non-Home Health)         \$38,774         5.79%         3.26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.10%         0.1           DESE, etc.)         0.00%         0.10%         0.1           Insurance Billing         0.00%         1.30%         1.0           Other Public Health Revenue         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         \$0.00%         1.55%         0.4           Other Non-Public Health Revenue         76,199         11.38%         24.44%         17.4           Total Other Revenue         \$76,199         11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         100.00%         100.00%         100.00           Expenditures         \$669,644         100.00%         100.00%         100.00         100.00           Expenditures         \$332,332         53.43% <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.01%</td></t<>						0.01%
Medicaid/MC+ (Non-Home Health)         \$36,148         5.40%         2.58%         2.4           Medicare - (Non-Home Health)         \$38,774         5.79%         3.26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.10%         0.1           DESE, etc.)         0.00%         0.00%         1.30%         1.0           Other Public Health Revenue         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         \$0.00%         1.55%         0.4           Other Non-Public Health Revenue         \$0.00%         2.83%         1.1           Total (attach detail)         \$0.00%         2.83%         1.1           Total Collega Properties         \$669,644         100.00%         2.83%         1.1           Total Collega Properties         \$669,644         100.00%         10.00%         10.00           Expenditures         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipmen	Total DHSS Combined Revenues		\$179,003	26.73%	27.17%	19.42%
Medicare - (Non-Home Health)         \$38,774         5,79%         3,26%         0.7           Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.10%         0.1           Insurance Billing         0.00%         1,30%         1.0           Other Public Health Revenue         0.00%         3,18%         8,3           Home Health (all pymt. sources)         \$1,276         0.19%         9,36%         2,6           Home Maker (all pymt. sources)         \$1,276         0.19%         9,36%         2,6           Home Maker (all pymt. sources)         \$0.00%         1,55%         0.4           Other Non-Public Health Revenue         \$76,199         11,38%         24,44%         17,4           Total Other Revenue         \$76,199         11,38%         24,44%         17,4           Total Revenue All Sources         \$669,644         100,00%         100,00         100,0           Salaries/Wages         \$332,332         53,43%         56,03%         47,3           Fringe Benefits         \$124,550         20,03%         15,74%         16.8           Supplies/Equipment         \$56,048         9,01%         6,46%         6.1	Other Revenues					
Family Planning Title X         0.00%         0.28%         0.4           Other MO Departments (DOC,         0.00%         0.10%         0.1           DESE, etc.)         0.00%         1.30%         1.0           Insurance Billing         0.00%         1.30%         1.0           Other Public Health Revenue         7         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         0.00%         1.55%         0.4           Other Non-Public Health Revenue         0.00%         2.83%         1.1           Total Other Revenue         \$76,199         \$11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         100.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1           Contracted Services         0.00%         4.59%         16.4           Travel	Medicaid/MC+ (Non-Home Health)		\$36,148	5.40%	2.58%	2.47%
Other MO Departments (DOC, DESE, etc.)         0.00%         0.10%         0.11 mount of 1.00			\$38,774		3.26%	0.76%
DESE, etc.)         0.00%         0.10%         0.1           Insurance Billing         0.00%         1.30%         1.0           Other Public Health Revenue         Total (attach detail)         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         0.00%         1.55%         0.4           Other Non-Public Health Revenue         Total Other Revenue         80.00%         2.83%         1.1           Total Other Revenue         \$76,199         11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         100.00%         100.00%         100.0           Expenditures         \$323,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         4.69%         16.4           Contracted Services         0.00%         4.59%         16.4           Tavel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           <				0.00%	0.28%	0.44%
Insurance Billing						
Other Public Health Revenue           Total (attach detail)         0.00%         3.18%         8.3           Home Health (all pymt. sources)         0.00%         1.55%         0.4           Other Non-Public Health Revenue         0.00%         1.55%         0.4           Total (attach detail)         0.00%         2.83%         1.1           Total Other Revenue         \$76,199         11.38%         24.44%         17.4           Expenditures           Salaries/Wages         \$669,644         100.00%         100.00%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1°           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         \$621,959         10.00%         0.95%         0.8           Other         574,218         11.93%         12.						0.12%
Total (attach detail)         0.00%         3.18%         8.3           Home Health (all pymt. sources)         \$1,276         0.19%         9.36%         2.6           Home Maker (all pymt. sources)         0.00%         1.55%         0.4           Other Non-Public Health Revenue         ***         0.00%         2.83%         1.1-           Total (attach detail)         \$76,199         11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         10.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         4.65%         6.1           Contracted Services         0.00%         4.59%         16.4           Tavel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Other         \$74,218         11,93%         12.02%         9.1 <td></td> <td></td> <td></td> <td>0.00%</td> <td>1.30%</td> <td>1.08%</td>				0.00%	1.30%	1.08%
Home Health (all pymt. sources)				0.000/	2.100/	0.200/
Home Maker (all pymt. sources)			\$1.276			2.68%
Other Non-Public Health Revenue           Total (attach detail)         0.00%         2.83%         1.1           Total Other Revenue         \$76,199         11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         100.00%         100.00%         100.00           Expenditures         \$32,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0         0.12%         0.0           Capital Expenditures         \$74,218         11.93%         12.02%         9.1           Other         \$74,218         11.93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         0.05%         0.0           Accrual Adjustment (+ -)         \$2,025,678			\$1,270			0.47%
Total (attach detail)				0.0070	1.5570	0.4770
Total Other Revenue         \$76,199         11.38%         24.44%         17.4           Total Revenue All Sources         \$669,644         100.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.12%         0.0           Other         \$74,218         11.93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         20.00         20.00         100.00%         100.00         100.00           Population         22,754         22,954         29.37				0.00%	2.83%	1.14%
Total Revenue All Sources         \$669,644         100.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.02%         0.12%         0.0           Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11,93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$20,25,678         \$2,025,678           Population         22,754         \$29,37         \$29,37			\$76 199			17.46%
Expenditures   Salaries/Wages   \$332,332   53,43%   56,03%   47.3						100.00%
Salaries/Wages         \$332,332         53.43%         56.03%         47.3           Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.17           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11,93%         12.02%         9.1           Accrual Adjustment (+ -)         \$20,25,678         100.00%         100.00         100.00           Population         22,754         22,754         22,754         22,754         22,754           Per Capita Public Health Revenue         \$29,37         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%			ψ002,011	100.0070	100.0070	100.0070
Fringe Benefits         \$124,550         20.03%         15.74%         16.8           Supplies/Equipment         \$56,048         9.01%         6.46%         6.1°           Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.12%         0.0           Other         \$74.218         11,93%         12,02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$2,025,678         \$2         \$2           Population         22,754         \$29.37         \$2         \$2			\$332,332	53.43%	56.03%	47.38%
Contracted Services         0.00%         4.59%         16.4           Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11.93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         100.00         100.00           Accrual Adjustment (+ -)         \$20,25,678<				20.03%	15.74%	16.86%
Travel         \$12,811         2.06%         1.99%         1.0           Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11,93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)           Ending Balance         \$2,025,678           Population         22,754           Per Capita Public Health Revenue         \$29.37	Supplies/Equipment		\$56,048	9.01%	6.46%	6.17%
Utilities/Rent         \$21,999         3.54%         2.09%         1.9           Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.12%         0.0           Other         \$74,218         11,93%         12.02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$2,025,678           Population         22,754         Per Capita Public Health Revenue         \$29,37						16.49%
Election Costs         0.00%         0.12%         0.0           Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11,93%         12,02%         9.1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$20,25,678         ***         ***           Population         22,754         ***         ***           Per Capita Public Health Revenue         \$29,37         ***         ***						1.09%
Capital Expenditures         0.00%         0.95%         0.8           Other         \$74,218         11,93%         12,02%         9,1           Total Expenditures         \$621,959         100.00%         100.00%         100.00           Ending Balance         \$2,025,678           Population         22,754           Per Capita Public Health Revenue         \$29,37			\$21,999			1.94%
Other Total Expenditures         \$74,218   \$11,93%   \$12,02%   \$9.1   \$10,00%   \$100,00%						0.05% 0.87%
Total Expenditures			\$74.218			9.16%
Accrual Adjustment (+ -)         \$2,025,678           Ending Balance         \$2,0754           Population         22,754           Per Capita Public Health Revenue         \$29,37						100.00%
Ending Balance         \$2,025,678           Population         22,754           Per Capita Public Health Revenue         \$29,37			4021,707	100.0070	100.3070	100.0070
Per Capita Public Health Revenue \$29.37			\$2,025,678			
Per Capita Public Health Revenue \$29.37	· ·					
Tay Rate \$0.0055	Per Capita Public Health Revenue		\$29.37			
14A NAIC \$0.0733	Tax Rate		\$0.0955			



